

25X1

[] 2424-66
Copy 40 of 64

14 June 1966

AMENDED PAYMENT PLAN FOR LOCKHEED AIRCRAFT CORPORATION

1. All payments to the Lockheed Aircraft Corporation, Burbank, California, including interim and final payments for work and services performed for which vouchers have been submitted, will be accomplished pursuant to the Contracts listed under Paragraph 2 below and in accordance with the bank transfer procedures as established with [] of Lockheed Aircraft Corporation under TWX [] 5719, dated 12 April 1963, with deposits being made to Contractor's bank account at Riggs National Bank, Washington, D. C. 25X1

2. The bank transfer procedures stated above apply to the following Contracts with Lockheed Aircraft Corporation:

Contract Nos.

EX-3559	SP-1923	NAW-6471	SP-1926
SE-3660	SP-1924	NAW-6471 (R)	SP-1927
SE-3661	SP-1925	CON-100	SP-1928
DK-3662	CA-20	CON-200	SP-1929
DK-3663	SC-58	JET-250	WM-67
SP-1916	SC-59	HT-3664	RN-3770
SP-1917	SC-60	DK-3665	WM-66
SP-1922	SC-61	HA-3666	

3. Interim and final vouchers will be certified for payment by the Chief, Budget & Finance Branch.

4. Interim and final vouchers will be approved by the Contracting Officer.

5. This Payment Plan supersedes any previous Payment Plans for the Contracts listed above. 25X1

CONCURRENCES:

[]

Contracting Officer, OSA

[]

Security Officer, OSA

[]

CH/BFB/OSA

25X1

[]

CH/RB/OSA MOR/CDF

CD/OSA/DDS&T: [] eml

Dist: Cys 1 thru 31 - CD/OSA

32 - SS/OSA

Cys 33 thru 63 - BFB/OSA
64 - RB/OSA